7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 15,734.97 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

15,734.97

MR03702 U.S. Department of Energy MR03702 Run Date: 06/19/2002 Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 15,734.97 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 15,734.97 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 465,069.82 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 465,069.82 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

Run Date: 06/19/2002 Management Analysis Reporting System

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by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,994,342.03 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 3,994,342.03

MR03702 U.S. Department of Energy MR03702 Run Date: 06/19/2002 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2002 as of May 31, 2002

0.00

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 175,945.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 3,818,397.03 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,994,342.03 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,483,686.19 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,543,049.28 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 116,581.91

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.00

MR03702 U.S. Department of Energy MR03702 Run Date: 06/19/2002 Management Analysis Reporting System

A) Disbursements (+)

B) Collections (-)

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

-4,459.04

0.00

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct -46,810.71 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 46,810.71 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 42,351.67 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 656,766.79 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

656,766.79

Management Analysis Reporting System

B) Collections (-)

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 656,766.79 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 656,766.79 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 113,285.75 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 113,285.75 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 0.00 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

A) Disbursements (+)

B) Collections (-)

Management Analysis Reporting System

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by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89-729/01021 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 28,000.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: 28,000.00

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.03 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 0.00 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct -270.45 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 270.48 11) Total Status of Budgetary Resources 0.03 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,501,028.55 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,500,000.00 D) Accounts Payable (+) -97.78 15) Total Outlays:

855.88

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 897,825.74 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

897,825.74

MR03702 U.S. Department of Energy MRU3/UZ Run Date: 06/19/2002 Management Analysis Reporting System

B) Collections (-)

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

0.00

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -214,014.75 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1,111,840.49 11) Total Status of Budgetary Resources 897,825.74 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 40,290,330.85 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 8,052,494.53 9,419,168.72 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 22,604,652.85

MR03702

## U.S. Department of Energy

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8900302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.00

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8900302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 336,193.37 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 85,981.08 D) Accounts Payable (+) 0.00

250,212.29

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 13,761.96 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

13,761.96

MR03702 U.S. Department of Energy MRU3/UZ Run Date: 06/19/2002 Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment -10,119.92 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 23,881.88 11) Total Status of Budgetary Resources 13,761.96 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 401,398.49 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 165,613.70 D) Accounts Payable (+) 365.69 15) Total Outlays: A) Disbursements (+) 225,299.18 B) Collections (-) 0.00

Run Date: 06/19/2002 Management Analysis Reporting System

7) Total Budgetary Resources

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

2,253,062.52

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 1,385,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 868,062.52 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy MR03702 Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 1,673,076.54 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 579,985.46 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.52 11) Total Status of Budgetary Resources 2,253,062.52 RELATION OF OBLIGATIONS TO OUTLAYS

12) Obligated Balance, Net - As of October 1 29,848,695.59

13) Obligated Balance Transfered, Net

0.00

14) Less: Obligated Balance, Net - End of Period:

A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 21,714,448.90 18,993.24 D) Accounts Payable (+)

15) Total Outlays:

A) Disbursements (+) 9,788,329.99 0.00

B) Collections (-)

Management Analysis Reporting System Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 37,500,000.00 E) Other Budget Authority 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

37,500,000.00

Management Analysis Reporting System Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 37,500,000.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 37,500,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

0.00

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC by Parent Appropriation

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

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Parent Appropriation: 8925428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 36,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

36,000,000.00

B) Collections (-)

Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

0.00

Parent Appropriation: 8925428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 36,000,000.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 36,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 36,000,000.00

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 4,747.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

4,747.01

Management Analysis Reporting System Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct -7,889.08 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 12,636.09 11) Total Status of Budgetary Resources 4,747.01 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 7,889.08 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

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Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 875.04 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702

Run Date: 06/19/2002 Run Time: 16:41:32

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	875.04
11) Total Status of Budgetary Resources	875.04
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 2,877,284.92 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

2,877,284.92

B) Collections (-)

Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -46,278.61 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 2,923,563.53 11) Total Status of Budgetary Resources 2,877,284.92 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 7,195,302.70 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,301,313.51 3,518,304.37 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,329,406.21

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 324,625.40 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

324,625.40

MR03702 U.S. Department of Energy
Run Date: 06/19/2002 Management Analysis Reporting System

Run Date: 06/19/2002 Management Analysis Reporting System
Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -132,275.40 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 456,900.80 11) Total Status of Budgetary Resources 324,625.40 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,128,465.27 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,463,905.64 1,686,617.47 D) Accounts Payable (+)

1,845,666.76

7) Total Budgetary Resources

Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 692.82 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

Run Date: 06/19/2002 Management Analysis Reporting System Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct -13,637.73 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 14,330.55 11) Total Status of Budgetary Resources 692.82 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 14,299.43 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

661.70

Management Analysis Reporting System Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002  $\,$ 

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 757,571.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 757,571.00

Management Analysis Reporting System Run Time: 16:41:32

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct -262.86 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 757,833.86 11) Total Status of Budgetary Resources 757,571.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 585,828.35 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 508,882.24 D) Accounts Payable (+) 9,144.85 15) Total Outlays: A) Disbursements (+) 67,538.40 B) Collections (-) 0.00

Management Analysis Reporting System Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 807,760.74 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

807,760.74

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Management Analysis Reporting System Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

30,000.00

0.00

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 807,760.74 11) Total Status of Budgetary Resources 807,760.74 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 232,587.82 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 202,587.06 D) Accounts Payable (+) 0.76

Management Analysis Reporting System Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

7) Total Budgetary Resources

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 41,292.60 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

41,292.60

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by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 41,292.60 11) Total Status of Budgetary Resources 41,292.60 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 70,537.53 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 70,537.39 D) Accounts Payable (+) 0.14 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

MR03702 U.S. Department of Energy

Run Date: 06/19/2002 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 214.22 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 214.22

MR03702

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by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
5, Reimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	214.22
11) Total Status of Budgetary Resources	214.22
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
12) Obligated Balance, Net As Of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
15, SZIIYUCCA ZAIAMSE IIAMSICICA, NCC	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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7) Total Budgetary Resources

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Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 2,507,071.85 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

2,507,071.85

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For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-352,235.56
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
,	
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,859,307.41
11) Total Status of Budgetary Resources	2,507,071.85
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	9,151,781.57
13) Obligated Balance Transfered, Net	0.00
14) Taga, Obligated Balanca Nat. End of Danied.	
14) Less: Obligated Balance, Net - End of Period:  A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,976,481.12
D) Accounts Payable (+)	3,865,390.75
2, Accounts Layable (1)	3,003,390.73
15) Total Outlays:	
A) Disbursements (+)	1,957,674.14
B) Collections (-)	0.00
• • •	2.00

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Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

7) Total Budgetary Resources

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 184,155,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 8,395,566.05 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 10,803,143.83 2) Receivable from Federal Sources 1,699.71 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 58,300.29 C) Anticipated for Rest of Year, without Advance 140,000.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

203,553,709.88

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

123,818,653.84

-10,803,143.83

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	121,415,304.51
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	6,985.81
9) Unobligated Balances Available:	
Al) Apportioned Available	71,188,275.68
A2) Apportioned Anticipated	140,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	10,803,143.88
11) Total Status of Budgetary Resources	203,553,709.88
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	26,103,448.55
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-4,372.62
B) Unfilled Customer Orders from Federal Sources (-)	-72,917.55
C) Undelivered Orders (+)	23,133,024.52
D) Accounts Payable (+)	591,350.68
15) Total Outlays:	

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

7) Total Budgetary Resources

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 582,790,000.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 7,700,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 124,799,185.47 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 33,700,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 158,534.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,858,224.81 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

751,005,944.28

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B) Collections (-)

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For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

-158,534.00

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 269,326,491.79 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 471,329,452.02 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 10,350,000.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.47 11) Total Status of Budgetary Resources 751,005,944.28 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 414,727,041.97 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 360,838,913.36 47,356,806.66 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 273,999,588.93 MR03702 U.S. Department of Energy

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 198,997.77 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

198,997.77

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A) Disbursements (+)

B) Collections (-)

Run Date: 06/19/2002 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 198,997.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.77 11) Total Status of Budgetary Resources 198,997.77 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

0.00

0.00

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by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002 Parent Appropriation: 89X0215 ENGY CONSERVATION

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	912,805,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-6,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	23,939,872.72
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	730,626.22
2) Receivable from Federal Sources	-198,446.60
B) Change in Unfilled Customer Orders (+ or -):	150 000 10
1) Advance Received	-179,029.12
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,146,849.50
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
<ol> <li>Recoveries of Prior Year Obligations</li> <li>Actual</li> </ol>	665,046.64
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

932,909,919.36

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B) Collections (-)

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

-551,597.10

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 615,000,873.69 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 316,762,195.45 1,146,849.50 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.72 11) Total Status of Budgetary Resources 932,909,919.36 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 665,177,439.51 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -634,720.72 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 551,478,761.91 174,169,413.57 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 554,698,258.40

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0216 ENGY INFO ADMIN

7) Total Budgetary Resources

######################################	Fund Type: SUMMARY	
A) Appropriations 78,499,000.00 B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 3,058,492.08 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 1.00 Anticipated 0.00 D) Temporarily Not Available Pursuant to Public Law 1.00 D) Temporarily Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00		
B) Borrowing Authority		70 400 000 00
C) Contract Authority		
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority  2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Receivable from Federal Sources C) Receivable from Federal Sources C) Rouge in Unfilled Customer Orders (+ or -): C) Andraice Received C) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance C) Transfers from Trust Funds: C) Anticipated C) Anticipated C) Anticipated C) Onco C) Capital Transfers and Redemption of Debt C) Capital Transfers and Redemption of Debt C) Onco C) Capital Transfers and Redemption of Debt C) Onco C) Pursuant to Public Law C) Onco C)		
E) Other Budget Authority 0.00  2) Unobligated Balance: A) Brought forward October 1 3,058,492.08 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00  3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 C) Anticipated for Rest of Year, without Advance 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 193,456.42 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	, and the second se	
2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources C) Antage in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated C) Anticipated C) October All Sources A) Actual B) Anticipated C) Copital Transfers and Redemption of Debt D) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law C) October Authority Withdrawn E) Pursuant to Public Law C) October Authority Withdrawn E) Pursuant to Public Law C) October Authority Withdrawn E) Pursuant to Public Law C) October Authority Withdrawn E) Pursuant to Public Law C) October Authority Withdrawn E) Pursuant to Public Law C) October Authority Withdrawn E) Pursuant to Public Law C) October Authority Withdrawn E) Pursuant to Public Law C) October Authority Withdrawn C) October Authority	_ · · · · · · · · · · · · · · · · · · ·	
A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources C) Receivable from Federal Sources C) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated C) Anticipated C) Anticipated C) Anticipated C) Anticipated C) Copital Transfers and Redemption of Debt C) Capital Transfers and Redemption of Debt C) Copital Transfers and Redemption of Debt C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Pursuant to Public Law C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Authority Withdrawn C	2, Valiet Budget Manazite,	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) C) Spending Authority From Offsetting Collections: A) Earned: C) Collected C) Receivable from Federal Sources C) Receivable from Federal Sources C) Collected C) Without Advance From Federal Sources C) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance C) Transfers from Trust Funds: C) Actual C) Anticipated C) Recoveries of Prior Year Obligations A) Actual C) Anticipated C) Comporarily Not Available Pursuant to Public Law C) Temporarily Not Available: A) Cancellation of Expired and No Year Accounts C) Description Collected C) Copital Transfers and Redemption of Debt C) Copital Transfers and Redemption of Debt C) Other Authority Withdrawn C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Pursuant to Public Law C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Pursuant to Public Law C) Other Pursuant to Public Law C) Other Authority Withdrawn C) Other Pursuant to Public Law C) Other Pursu	2) Unobligated Balance:	
C) Anticipated Transfers Prior-Year Balance (+ or -)  3) Spending Authority From Offsetting Collections:  A) Earned:  1) Collected 2) Receivable from Federal Sources 3) Change in Unfilled Customer Orders (+ or -):  1) Advance Received 2) Without Advance from Federal Sources 3) O.00  C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 3) O.00  4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn C) O.00 E) Pursuant to Public Law C) O.00 E) Pursuant to Publ	A) Brought forward October 1	3,058,492.08
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources 3) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 3) Collected 3) Actual 30 Collected 4) Recoveries of Prior Year Obligations A) Actual 30 Actual 40 Actual 40 Actual 50	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
A) Earned:  1) Collected 2) Receivable from Federal Sources 30.00  B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received 2) Without Advance from Federal Sources 30.00  C) Anticipated for Rest of Year, without Advance 30.00  D) Transfers from Trust Funds:  1) Actual 2) Anticipated 30.00  4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 30.00  5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law 0.00 E) Pursuant to Public Law 0.00 E) Pursuant to Public Law	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
1) Collected	3) Spending Authority From Offsetting Collections:	
2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 193,456.42 B) Anticipated 193,456.42 B) Anticipated 0.00 6) Permanently Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	A) Earned:	
B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received 2) Without Advance from Federal Sources 30.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 3193,456.42 B) Anticipated 3193,456.42 B) Anticipated 30.00 5) Temporarily Not Available Pursuant to Public Law 30.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn D,000 E) Pursuant to Public Law 0.00	1) Collected	0.00
1) Advance Received 2) Without Advance from Federal Sources 30.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 3193,456.42 B) Anticipated 3193,456.42 B) Anticipated 30.00 5) Temporarily Not Available Pursuant to Public Law 30.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 E) Pursuant to Public Law	2) Receivable from Federal Sources	0.00
2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 193,456.42 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	B) Change in Unfilled Customer Orders (+ or -):	
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 193,456.42 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn E) Pursuant to Public Law 0.00 E) Pursuant to Public Law	•	
D) Transfers from Trust Funds:  1) Actual 0.00 2) Anticipated 0.00  4) Recoveries of Prior Year Obligations A) Actual 193,456.42 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	·	
1) Actual 0.00 2) Anticipated 0.00  4) Recoveries of Prior Year Obligations A) Actual 193,456.42 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	· · · · · · · · · · · · · · · · · · ·	0.00
2) Anticipated 0.00  4) Recoveries of Prior Year Obligations A) Actual 193,456.42 B) Anticipated 0.00  5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	•	
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law  193,456.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	·	
A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn E) Pursuant to Public Law 0.00	2) Anticipated	0.00
B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00		
5) Temporarily Not Available Pursuant to Public Law  6) Permanently Not Available:  A) Cancellation of Expired and No Year Accounts  B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  0.00	•	•
6) Permanently Not Available:  A) Cancellation of Expired and No Year Accounts  B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  0.00	· · · · · · · · · · · · · · · · · · ·	
A) Cancellation of Expired and No Year Accounts  B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  0.00	and the second s	0.00
B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  0.00		
C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	•	
D) Other Authority Withdrawn  E) Pursuant to Public Law  0.00	, , , , , , , , , , , , , , , , , , ,	
E) Pursuant to Public Law 0.00		
·	· · · · · · · · · · · · · · · · · · ·	
r) Anticipated Adjustments for Rest of Tear 0.00	·	
	r, Anticipated Adjustments for Rest of Tear	0.00

81,750,948.50

MR03702 U.S. Department of Energy MR03/02 Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:32 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

B) Collections (-)

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 48,636,253.50 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 33,114,694.92 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.08 11) Total Status of Budgetary Resources 81,750,948.50 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 29,376,506.86 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 24,906,825.06 1,188,642.37 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 51,723,836.51

0.00

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by Parent Appropriation For User: U0340NC

7) Total Budgetary Resources

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	179,009,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-8,000,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	41,427,706.54
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
<ol> <li>Spending Authority From Offsetting Collections:</li> <li>A) Earned:</li> </ol>	
1) Collected	392,193.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	146,328.68
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

212,975,228.22

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 152,964,841.68 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 59,618,193.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 392,193.54 11) Total Status of Budgetary Resources 212,975,228.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 60,746,318.10 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 96,307,643.91 9,209,700.20 D) Accounts Payable (+)

108,047,486.99

-392,193.00

MR03702 U.S. Department of Energy

7) Total Budgetary Resources

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by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

35,134,620.77

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 17,371,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 16,541,743.95 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 1,000,000.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 221,876.82 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

B) Collections (-)

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 13,868,533.19 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 20,266,086.63 A1) Apportioned Available 1,000,000.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.95 11) Total Status of Budgetary Resources 35,134,620.77 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 18,478,205.76 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 14,007,404.62 2,064,642.17 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 16,052,815.34

0.00

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F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 3,233,100,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 8,941,874.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 8,138.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 77.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,357,007.13 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law

0.00

3,243,407,096.13

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 2,792,456,792.33 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 450,950,225.80 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 78.00 11) Total Status of Budgetary Resources 3,243,407,096.13 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,741,381,483.92 13) Obligated Balance Transfered, Net 12,034.65 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,723,387,649.60 699,118,252.42 D) Accounts Payable (+)

2,109,987,401.75

-77 00

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7) Total Budgetary Resources

Run Time: 16:41:33

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Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 666,726,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 66,732,934.63 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -83,733.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 378,516,447.03 2) Receivable from Federal Sources 5,440,122.19 B) Change in Unfilled Customer Orders (+ or -): 3,195,335.12 1) Advance Received 2) Without Advance from Federal Sources 4,707,319.77 C) Anticipated for Rest of Year, without Advance 552,160,265.89 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 493,464.50 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

1,677,888,156.13

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by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0224 ENERGY SUPPLY

	d Type: SUMMARY	
STA!	TUS OF BUDGETARY RESOURCES	
8)	Obligations Incurred:	
	A) Category A, Direct	0.00
	B) Category B, Direct	478,643,273.43
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	368,305,053.62
9)	Unobligated Balances Available:	
	A1) Apportioned Available	278,779,376.56
	A2) Apportioned Anticipated	552,160,265.89
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	186.63
11)	Total Status of Budgetary Resources	1,677,888,156.13
REL	ATION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	380,315,269.86 1)
13)	Obligated Balance Transfered, Net	247,170.50
14)	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	-40,461,770.35
	B) Unfilled Customer Orders from Federal Sources (-)	-347,720,122.81
	C) Undelivered Orders (+)	719,846,055.62
	D) Accounts Payable (+)	106,501,655.99
15)	Total Outlays:	
	A) Disbursements (+)	778,704,042.50
	B) Collections (-)	-381,711,782.15

<sup>1)</sup> Beginning balances adjusted to correct prior period accounting errors.

MR03702 U.S. Department of Energy Run Date: 06/19/2002 Management Analysis Reporting System

7) Total Budgetary Resources

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 210,853,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 39,360,985.67 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -23,117.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 549,476.97 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

250,740,345.64

MR03702 U.S. Department of Energy MR03702 Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

B) Collections (-)

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 173,519,810.81 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 77,220,533.16 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1.67 11) Total Status of Budgetary Resources 250,740,345.64 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 57,052,934.42 13) Obligated Balance Transfered, Net -549,389.45 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 79,483,663.93 -35,258,088.24 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 185,248,303.12

0.00

MR03702 U.S. Department of Energy Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

7) Total Budgetary Resources

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 9,401,034.29 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

9,401,034.29

MR03702 U.S. Department of Energy MR03702 Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2002 as of May 31, 2002

0.00

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 1,883,773.63 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 7,517,260.37 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.29 11) Total Status of Budgetary Resources 9,401,034.29 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 6,392,597.34 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 7,436,166.15 33,835.79 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 806,369.03

MR03702 U.S. Department of Energy Run Date: 06/19/2002 Management Analysis Reporting System

Run Date: 06/19/2002 Management Analysis Reporting System
Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 319,377,120.08 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -33,700,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 97,685.35 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 17,470.46 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law -40,000,000.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 245,792,275.89

U.S. Department of Energy Management Analysis Reporting System MR03702 Run Date: 06/19/2002 Run Time: 16:41:33

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002 For User: U0340NC

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	10,338,998.65
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
,	
9) Unobligated Balances Available:	
A1) Apportioned Available	235,355,591.81
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	97,685.43
11) Total Status of Budgetary Resources	245,792,275.89
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	240,268,997.05
12) (1) (1) (1) (1) (1) (1) (1) (1)	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	224,155,408.84
D) Accounts Payable (+)	5,631,161.46
b) Accounts rayable (1)	3,031,101.40
15) Total Outlays:	
A) Disbursements (+)	20,803,954.94
B) Collections (-)	-97,685.35
, · · · ,	2:,000:00

Management Analysis Reporting System Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 32,430,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 282,945.87 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 13,127.03 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00

0.00

0.00

32,726,072.90

MR03702 U.S. Department of Energy MR03/02 Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 22,017,879.13 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 10,708,192.90 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 0.87 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 32,726,072.90 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,774,862.01 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 3,175,944.86 1,418,078.05 D) Accounts Payable (+) 15) Total Outlays:

22,185,591.20

0.00

MR03702 U.S. Department of Energy Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

7) Total Budgetary Resources

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,560,238,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 601,961,131.02 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -1,573,673.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 840,952,504.79 2) Receivable from Federal Sources -2,872,097.86 B) Change in Unfilled Customer Orders (+ or -): 4,428,651.56 1) Advance Received 2) Without Advance from Federal Sources 262,654,435.58 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 462,962.06 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

7,266,251,914.15

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 06/19/2002 Run Time: 16:41:33

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002 For User: U0340NC

15) Total Outlays:

A) Disbursements (+) B) Collections (-)

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	5,079,555,341.50
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,038,818,566.71
9) Unobligated Balances Available:	
A1) Apportioned Available	814,183,671.88
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	251,701,327.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	81,993,007.06
11) Total Status of Budgetary Resources	7,266,251,914.15
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,517,301,277.05
13) Obligated Balance Transfered, Net	-39,253,115.97
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-257,398,857.80
B) Unfilled Customer Orders from Federal Sources (-)	-1,897,306,907.99
C) Undelivered Orders (+)	4,454,566,827.48
D) Accounts Payable (+)	710,089,453.06

4,326,226,254.76 -845,381,156.35

MR03702 U.S. Department of Energy Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation
Fiscal Year 2002 as of May 31, 2002

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Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,242,776,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 35,383,946.77 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -4,075.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00

3) Spending Authority From Offsetting Collections:

4)

5)

6)

A) Earned:	
1) Collected	4,138,142.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
Recoveries of Prior Year Obligations	
A) Actual	1,524,461.20
B) Anticipated	0.00
Temporarily Not Available Pursuant to Public Law	0.00
Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00

A) Cancellation of Expired and No Year Accounts

B) Enacted Rescissions (-)

C) Capital Transfers and Redemption of Debt

D) Other Authority Withdrawn

E) Pursuant to Public Law

F) Anticipated Adjustments for Rest of Year

0.00

7) Total Budgetary Resources 5,283,818,474.97

MR03702 U.S. Department of Energy MR03/UZ Run Date: 06/19/2002 Run Time: 16:41:33

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

Fund Type: SUMMARY	MT
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	4,213,763,145.08
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	243,227,964.12
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	824,876,871.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,950,494.77
11) Total Status of Budgetary Resources	5,283,818,474.97
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,851,281,160.79 1)
13) Obligated Balance Transfered, Net	0.73
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,826,870,618.42
D) Accounts Payable (+)	733,153,175.88
15) Total Outlays:	
A) Disbursements (+)	3,503,496,051.10
B) Collections (-)	-4,138,142.00

<sup>1)</sup> Beginning balances adjusted to correct prior period accounting errors.

MR03702 U.S. Department of Energy Run Date: 06/19/2002

Management Analysis Reporting System Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

7) Total Budgetary Resources

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 547,544,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 41,251,550.05 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -155,530.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 18,695.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,090,918.83 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

589,749,633.88

MR03702 U.S. Department of Energy MR03/02 Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2002 as of May 31, 2002

-18,695.00

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 378,492,926.87 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 211,238,010.96 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 18,696.05 11) Total Status of Budgetary Resources 589,749,633.88 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 287,158,603.26 -9,070,867.53 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 277,799,108.87 D) Accounts Payable (+) 40,223,132.85 15) Total Outlays: A) Disbursements (+) 337,467,502.05

MR03702 U.S. Department of Energy MRU3/U2 Run Date: 06/19/2002 Run Time: 16:41:33

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL

Fund Type:	SUMMARY
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7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES  1) Budget Authority:  A) Appropriations  B) Borrowing Authority  C) Contract Authority  D) Net Transfers, Current Year Authority (+ or -)  E) Other Budget Authority	280,000,000.00 0.00 0.00 0.00 0.00
<ul> <li>2) Unobligated Balance:         <ul> <li>A) Brought forward October 1</li> <li>B) Net Transfers Prior-year Balance, Actual (+ or -)</li> <li>C) Anticipated Transfers Prior-Year Balance (+ or -)</li> </ul> </li> </ul>	0.88 0.00 0.00
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated	448,016.00 0.00 0.00 0.00 0.00 0.00
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Tormororily Not Available Durguent to Dublic Law	0.00 0.00 0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	0.00 0.00 0.00 0.00 0.00 0.00

280,448,016.88

MR03702 U.S. Department of Energy MR03/02 Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 276,838,146.65 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 3,609,869.35 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.88 11) Total Status of Budgetary Resources 280,448,016.88 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 9,617,857.70 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 99,227,887.84 D) Accounts Payable (+) 12,481,026.14

174,747,090.37

-448,016.00

MR03702 U.S. Department of Energy Run Date: 06/19/2002 Run Time: 16:41:33

Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

BUDGETARY RESOURCES  1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority O, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY	
Budget Authority:   A) Appropriations   153,537,000.00     B) Borrowing Authority   0.00     C) Contract Authority   0.00     D) Net Transfers, Current Year Authority (+ or -)   0.00     E) Other Budget Authority   0.00     Other Budget Authority   0.00     Other Budget Authority   0.00     Unobligated Balance:   A) Brought forward October 1   33,577,853.00     B) Net Transfers Prior-year Balance, Actual (+ or -)   0.00     C) Anticipated Transfers Prior-Year Balance (+ or -)   0.00     Other Budget Authority From Offsetting Collections:   A) Earned:   0.00     C) Receivable from Federal Sources   0.00     C) Capated   0.00     B) Change in Unfilled Customer Orders (+ or -):   1) Advance Received   0.00     C) Without Advance from Federal Sources   0.00     D) Transfers from Trust Funds:   0.00     D) Transfers from Trust Funds:   0.00     D) Transfers from Trust Funds:   0.00     Anticipated   0.00     Anticipated   0.00     Anticipated   0.00     Anticipated   0.00     D) Temporarily Not Available Pursuant to Public Law   0.00     D) Femmently Not Available:   0.00     D) Enacted Rescissions (-)   0.00     D) Enacted Rescissions (-)   0.00     D) Enacted Rescissions (-)   0.00     D) Clapital Transfers and Redemption of Debt   0.00     D) Other Authority Withdrawn   0.00     E) Pursuant to Public Law   0.00		
A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority O,00 D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority O,00 D) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) O,00 D) Other Budget Authority From Offsetting Collections: A) Earned: D) Collected O,00 D) Clacted O,00 D) Change in Unfilled Customer Orders (+ or -): D) Advance Received O,00 D) Transfers from Trust Funds: D) Actual D) Authority From Federal Sources O,00 D) Transfers from Trust Funds: D) Actual D) Other Advailable Pursuant to Public Law D) D) Commencity Not Available Pursuant to Public Law D) D) Commencity Not Available: A) Cancellation of Expired and No Year Accounts D) Enacted Rescissions (-) D) Compital Transfers and Redemption of Debt D) Other Authority Withdrawn D) Other Authority Withdrawn E) Pursuant to Public Law D) Other Authority Withdrawn D) Other A		
B)   Borrowing Authority		152 527 000 00
C) Contract Authority		
D) Net Transfers, Current Year Authority (+ or -)		
E) Other Budget Authority 0.00  2) Unobligated Balance: A) Brought forward October 1 33,577,853.00 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00  3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 C) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 E) Pursuant to Public Law 0.00 E) Pursuant to Public Law 0.00	·	
A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law C) Permanently Not Available: A) Cancellation of Expired and No Year Accounts A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn C) O00 E) Pursuant to Public Law C) O00 E) Pursuant	· · · · · · · · · · · · · · · · · · ·	
B) Net Transfers Prior-year Balance, Actual (+ or -)	2) Unobligated Balance:	
C) Anticipated Transfers Prior-Year Balance (+ or -)  3) Spending Authority From Offsetting Collections:  A) Earned:  1) Collected 2) Receivable from Federal Sources 30.00  B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received 2) Without Advance from Federal Sources 30.00  C) Anticipated for Rest of Year, without Advance  D) Transfers from Trust Funds:  1) Actual 2) Anticipated 30.00  4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn C) 000 E) Pursuant to Public Law C, 000 E) Pursuant to Public Law E, 000 E, 000 E) Pursuant to Public Law E, 000 E, 000 E, 000	A) Brought forward October 1	33,577,853.00
3) Spending Authority From Offsetting Collections:  A) Earned:  1) Collected  2) Receivable from Federal Sources  B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received  2) Without Advance from Federal Sources  C) Anticipated for Rest of Year, without Advance  D) Transfers from Trust Funds:  1) Actual  2) Anticipated  4) Recoveries of Prior Year Obligations  A) Actual  B) Anticipated  O.00  5) Temporarily Not Available Pursuant to Public Law  6) Permanently Not Available:  A) Cancellation of Expired and No Year Accounts  B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  C) 00  E) Pursuant to Public Law  O.00  E) Pursuant to Public Law  O.00  E) Pursuant to Public Law	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
A) Earned: 1) Collected 2) Receivable from Federal Sources 30.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources 30.00 C) Anticipated for Rest of Year, without Advance 30.00 D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 30.00 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law 0.00 E) Pursuant to Public Law	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
1) Collected 2, Receivable from Federal Sources 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	3) Spending Authority From Offsetting Collections:	
2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received 0.00 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 B) Anticipated 0.00 6) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	,	
B) Change in Unfilled Customer Orders (+ or -):  1) Advance Received 2) Without Advance from Federal Sources 30.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated 30.00 2) Anticipated 30.00 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 30.00 5) Temporarily Not Available Pursuant to Public Law 30.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn C) 0.00 E) Pursuant to Public Law C) 0.00 E) Pursuant to Public Law C) 0.00 E) Pursuant to Public Law C) 0.00	·	
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2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 E) Pursuant to Public Law 0.00		0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated  4) Recoveries of Prior Year Obligations A) Actual B) Anticipated  5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law 0.00 E) Pursuant to Public Law	·	
D) Transfers from Trust Funds:  1) Actual 2) Anticipated  4) Recoveries of Prior Year Obligations A) Actual B) Anticipated  5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law  0.00 E) Pursuant to Public Law	·	
1) Actual 0.00 2) Anticipated 0.00  4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	· · · · · · · · · · · · · · · · · · ·	0.00
2) Anticipated 0.00  4) Recoveries of Prior Year Obligations A) Actual 0.00 B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00	•	0.00
4) Recoveries of Prior Year Obligations A) Actual B) Anticipated C) 0.00 C) Temporarily Not Available Pursuant to Public Law C) 0.00 C) Permanently Not Available: A) Cancellation of Expired and No Year Accounts C) Capital Transfers and Redemption of Debt C) Capital Transfers and Redemption of Debt C) Other Authority Withdrawn C) 0.00 C) Pursuant to Public Law C) 0.00 C) 0.00	·	
A) Actual B) Anticipated C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law C) 0.00 E) Pursuant to Public Law C) 0.00	•	
B) Anticipated  5) Temporarily Not Available Pursuant to Public Law  6) Permanently Not Available:  A) Cancellation of Expired and No Year Accounts  B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  0.00	4) Recoveries of Prior Year Obligations	
5) Temporarily Not Available Pursuant to Public Law  6) Permanently Not Available:  A) Cancellation of Expired and No Year Accounts  B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  0.00	A) Actual	0.00
6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law O.00	· · · · · · · · · · · · · · · · · · ·	
A) Cancellation of Expired and No Year Accounts  B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  0.00		0.00
B) Enacted Rescissions (-)  C) Capital Transfers and Redemption of Debt  D) Other Authority Withdrawn  E) Pursuant to Public Law  0.00	· · · · · · · · · · · · · · · · · · ·	
C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00		
D) Other Authority Withdrawn  E) Pursuant to Public Law  0.00	· · · · · · · · · · · · · · · · · · ·	
E) Pursuant to Public Law 0.00	·	
·		
	·	
7) Total Budgetary Resources 187,114,853.00	7) Total Budgetary Resources	187,114,853.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 06/19/2002 Run Time: 16:41:33

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002 For User: U0340NC

	ent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION d Type: SUMMARY	
STA	TUS OF BUDGETARY RESOURCES	
	Obligations Incurred:	
	A) Category A, Direct	0.00
	B) Category B, Direct	59,040,912.00
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	0.00
9)	Unobligated Balances Available:	
	A1) Apportioned Available	128,073,941.00
	A2) Apportioned Anticipated	0.00
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	0.00
11)	Total Status of Budgetary Resources	187,114,853.00
REL	ATION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	637,722,273.97
13)	Obligated Balance Transfered, Net	0.00
14)	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	0.00
	B) Unfilled Customer Orders from Federal Sources (-)	0.00
	C) Undelivered Orders (+)	537,545,920.30
	D) Accounts Payable (+)	98,166,265.22
15)	Total Outlays:	
	A) Disbursements (+)	61,051,000.45
	B) Collections (-)	0.00

MR03702 U.S. Department of Energy Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

D) Other Authority Withdrawn

F) Anticipated Adjustments for Rest of Year

E) Pursuant to Public Law

7) Total Budgetary Resources

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 236,372,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 2,145,723.61 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 73,990.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 2,551,793.00 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 323,843.13 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00

0.00

0.00

241,467,349.74

U.S. Department of Energy Management Analysis Reporting System MR03702

Run Date: 06/19/2002 Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002 For User: U0340NC

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	182,161,921.97
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
-,	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	56,753,634.16
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	2,551,793.61
11) Total Status of Budgetary Resources	241,467,349.74
RELATION OF OBLIGATIONS TO OUTLAYS	110 220 006 00
12) Obligated Balance, Net - As of October 1	112,332,286.80
12) Obligated Pelance Muserfood, Net	241 206 66
13) Obligated Balance Transfered, Net	241,896.66
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	106,824,893.16
D) Accounts Payable (+)	, ,
D) Accounts Payable (+)	25,633,022.00
15) Total Outlays:	
A) Disbursements (+)	161,954,347.14
B) Collections (-)	-2,551,793.00
b) corrections ( )	-2,331,793.00

MR03702 U.S. Department of Energy Run Date: 06/19/2002 Run Time: 16:41:33

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

1,096,189,580.85

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	1,092,878,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,717,947.48
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	1 501 657 00
1) Collected 2) Receivable from Federal Sources	1,581,657.00 0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	11,976.37
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

MR03702 MR037U2 Run Date: 06/19/2002 Run Time: 16:41:33

## U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS

Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	1,051,455,720.78
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	43,662,286.59
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,071,573.48
11) Total Status of Budgetary Resources	1,096,189,580.85
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	363,175,190.46 1)
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	552,531,253.33
D) Accounts Payable (+)	154,568,847.32
15) Total Outlays:	
A) Disbursements (+)	707,518,834.22
B) Collections (-)	-1,581,657.00

<sup>1)</sup> Beginning balances adjusted to correct prior period accounting errors.

MR03702 U.S. Department of Energy

7) Total Budgetary Resources

Run Date: 06/19/2002 Run Time: 16:41:33 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0302 SEPA

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	4,891,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	231,533.76
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	34,463,000.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00 0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	3,962.75
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00 0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
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39,589,496.51

U.S. Department of Energy

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 06/19/2002 Run Time: 16:41:33

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002 For User: U0340NC

	Appropriation: 89X0302 SEPA pe: SUMMARY	
STATUS	OF BUDGETARY RESOURCES	
	igations Incurred:	
	Category A, Direct	0.00
	Category B, Direct	26,205,268.62
	Direct, Not Subject to Apportionment	0.00
D) :	Reimbursable Obligations Incurred	0.00
9) Uno	bligated Balances Available:	
•	Apportioned Available	13,384,227.13
	Apportioned Anticipated	0.00
	Exempt from Apportionment	0.00
C)	Other Unobligated Balances Available	0.00
10) Uno	bligated Balances Not Yet Available:	
A) .	Apportioned for Subsequent Periods	0.00
B) :	Deferred	0.00
C) 1	Withheld Pending Rescissions	0.00
D)	Other Unobligated Balances Not Yet Available	0.76
11) Tot	cal Status of Budgetary Resources	39,589,496.51
RELATIO	ON OF OBLIGATIONS TO OUTLAYS	
12) Obl	igated Balance, Net - As of October 1	568,653.84
13) Obl	igated Balance Transfered, Net	0.00
14) Les	ss: Obligated Balance, Net - End of Period:	
A) .	Accounts Receivable (-)	0.00
в)	Unfilled Customer Orders from Federal Sources (-)	0.00
C)	Undelivered Orders (+)	758,094.03
D) .	Accounts Payable (+)	2,810,530.39
	al Outlays:	
•	Disbursements (+)	23,201,335.29
В)	Collections (-)	-34,463,000.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

7) Total Budgetary Resources

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Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 28,038,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 378,862.22 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 5,396,024.69 2) Receivable from Federal Sources 235,823.24 B) Change in Unfilled Customer Orders (+ or -): 2,551,670.23 1) Advance Received 2) Without Advance from Federal Sources 5,173,356.30 C) Anticipated for Rest of Year, without Advance 2,143,125.54 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

43,916,862.22

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

B) Collections (-)

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 16,366,261.09 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 4,012,497.53 9) Unobligated Balances Available: A1) Apportioned Available 21,394,977.84 A2) Apportioned Anticipated 2,143,125.54 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.22 11) Total Status of Budgetary Resources 43,916,862.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,638,850.92 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: -1,557,825.29 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -8,103,455.81 C) Undelivered Orders (+) 10,456,994.06 2,193,891.97 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 22,618,825.07

-7,947,694.92

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7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002  $\,$ 

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 195,325.50 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 950.45 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

196,275.95

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A) Disbursements (+)

B) Collections (-)

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 195,325.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 950.95 11) Total Status of Budgetary Resources 196,275.95 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 852,446.36 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 801,472.86 D) Accounts Payable (+) 0.00 15) Total Outlays:

50,973.50

-950.45

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	1,029,586,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	222,948,112.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	-13,521,521.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	164,763.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	77,888.68
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00

1,239,255,242.93

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by Parent Appropriation Fiscal Year 2002 as of May 31, 2002 For User: U0340NC

15) Total Outlays:

A) Disbursements (+) B) Collections (-)

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES  8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	847,703,979.65 0.00 0.00 0.00
9) Unobligated Balances Available: Al) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	307,545,784.03 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	84,005,479.00 0.00 0.00 0.25
11) Total Status of Budgetary Resources	1,239,255,242.93
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	468,512,898.79
13) Obligated Balance Transfered, Net	-2,019,059.45
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 785,547,087.62 31,192,525.21

497,380,317.48

-164,763.00

MR03702

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by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 0.00 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.00

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For User: U0340NC by Parent Appropriation

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -299,850.82 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 299,850.82 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 235,565,366.63 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 192,955,915.54 D) Accounts Payable (+) 29,540.37

42,280,059.90

0.00

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7) Total Budgetary Resources

Fiscal Year 2002 as of May 31, 2002

328,698,083.82

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 312,596,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 416,817.16 B) Net Transfers Prior-year Balance, Actual (+ or -) 15,273,102.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 412,164.66 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

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B) Collections (-)

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

0.00

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 218,703,992.35 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 68,767,683.31 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 41,226,408.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.16 11) Total Status of Budgetary Resources 328,698,083.82 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,489,105.55 50,343,042.95 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 46,554,687.07 9,696,615.31 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 216,872,673.81

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0314 NAVAL REACTORS

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	688,045,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,265,596.73
B) Net Transfers Prior-year Balance, Actual (+ or -)	211.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	2.22
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	68,216.05
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

689,379,023.78

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by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 623,260,756.73 A) Category A, Direct B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 36,054,266.32 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 30,064,000.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.73 11) Total Status of Budgetary Resources 689,379,023.78 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 206,067,789.36 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0 00

A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	291,972,863.41
D) Accounts Payable (+)	70,395,801.69

## 15) Total Outlays:

	0001 0001010	
A)	) Disbursements (+)	466,891,664.94
В	) Collections (-)	0.00

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D) Other Authority Withdrawn

F) Anticipated Adjustments for Rest of Year

E) Pursuant to Public Law

7) Total Budgetary Resources

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by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

0.00

0.00

0.00

438,883,317.07

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Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 118,784,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 299,641,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 20,187,665.07 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 6,208.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 264,443.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 339,686,954.53 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 98,931,919.47 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 264,443.07 11) Total Status of Budgetary Resources 438,883,317.07 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 173,734,847.43 13) Obligated Balance Transfered, Net 48,286.91 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 213,320,664.61 42,336,923.66 D) Accounts Payable (+)

257,812,499.60

-264,443.00

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by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 4,674,143.46 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 23,270,664.57 2) Receivable from Federal Sources -80,810.97 B) Change in Unfilled Customer Orders (+ or -): 151,227.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 8,858,919.40 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 36,874,143.46

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by Parent Appropriation Fiscal Year 2002 as of May 31, 2002 For User: U0340NC

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY				
STATUS OF BUDGETARY RESOURCES				
8) Obligations Incurred:				
A) Category A, Direct	0.00			
· · · · · · · · · · · · · · · · · · ·	0.00			
B) Category B, Direct	0.00			
C) Direct, Not Subject to Apportionment				
D) Reimbursable Obligations Incurred	21,359,722.66			
9) Unobligated Balances Available:				
A1) Apportioned Available	6,655,500.94			
A2) Apportioned Anticipated	8,858,919.40			
B) Exempt from Apportionment	0.00			
C) Other Unobligated Balances Available	0.00			
10) Unobligated Balances Not Yet Available:				
A) Apportioned for Subsequent Periods	0.00			
B) Deferred	0.00			
C) Withheld Pending Rescissions	0.00			
D) Other Unobligated Balances Not Yet Available	0.46			
-,	0.10			
11) Total Status of Budgetary Resources	36,874,143.46			
RELATION OF OBLIGATIONS TO OUTLAYS				
12) Obligated Balance, Net - As of October 1	8,557,050.36			
13) Obligated Balance Transfered, Net	0.00			
., 3				
14) Less: Obligated Balance, Net - End of Period:				
A) Accounts Receivable (-)	-54,024.66			
B) Unfilled Customer Orders from Federal Sources (-)	0.00			
C) Undelivered Orders (+)	12,719,398.44			
D) Accounts Payable (+)	578,734.40			
2, Accounts Layable (1)	370,734.40			
15) Total Outlays:				
A) Disbursements (+)	16,753,475.81			
B) Collections (-)	-23,421,891.57			
b, corrections ( )	23,421,031.37			

MR03702 U.S. Department of Energy

7) Total Budgetary Resources

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by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

491,720,951.94

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 54,155,951.94 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 117,761,886.83 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 80,790,973.84 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 239,012,139.33 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2002 as of May 31, 2002

161,553,794.93

-198,552,860.67

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 158,557,714.11 9) Unobligated Balances Available: 94,151,097.56 A1) Apportioned Available 239,012,139.33 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.94 11) Total Status of Budgetary Resources 491,720,951.94 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 22,720,986.80 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 14,204,984.41 5,519,921.57 D) Accounts Payable (+)

MR03702 U.S. Department of Energy

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 9,521,217.81 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 84,109,219.48 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 2,048,780.52 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

95,679,217.81

MR03702 U.S. Department of Energy MR03/02 Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

B) Collections (-)

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 56,703,091.45 9) Unobligated Balances Available: 36,927,345.03 A1) Apportioned Available 2,048,780.52 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.81 11) Total Status of Budgetary Resources 95,679,217.81 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 27,933,535.98 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 32,352,320.91 2,185,492.89 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 50,098,813.63

-84,109,219.48

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7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002  $\,$ 

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 171,938,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 54,358,983.01 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 143,430,374.87 2) Receivable from Federal Sources 23,608,822.61 B) Change in Unfilled Customer Orders (+ or -): 136,175,909.89 1) Advance Received 2) Without Advance from Federal Sources 22,650,274.40 341,629,618.23 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 199,632.23 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

893,991,615.24

MR03702 U.S. Department of Energy Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 110,547,251.65 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 193,651,718.78 9) Unobligated Balances Available: A1) Apportioned Available 248,163,025.57 341,629,618.23 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1.01 11) Total Status of Budgetary Resources 893,991,615.24 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 180,090,915.19 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -40,551,246.13 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -22,650,274.40 C) Undelivered Orders (+) 142,568,317.31 68,023,232.83 D) Accounts Payable (+)

> 290,441,126.77 -279,606,284.76

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

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Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 500,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

500,000.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -6,634,200.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 500,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 6,634,200.00 11) Total Status of Budgetary Resources 500,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 6,637,926.57 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

3,726.57

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

7) Total Budgetary Resources

	ent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD d Type: SUMMARY	
BUDO	GETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	2,663,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority D) Net Transfers, Current Year Authority (+ or -)	0.00 0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	167,559.59
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	0.00
	Advance Received     Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
	,	
4)	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available: A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00

2,830,559.59

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 2,647,125.55 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 183,433.45 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.59 11) Total Status of Budgetary Resources 2,830,559.59 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 367,302.87 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,471,163.29 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 543,265.13 B) Collections (-) 0.00

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7) Total Budgetary Resources

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY

Fun	d Type: SUMMARY	
BUD	GETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	95,000,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	8,011,129.90
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	742,134.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	
	1) Actual	0.00
	2) Anticipated	0.00
4)	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law Permanently Not Available:	-239,226.00
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00

103,514,037.90

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 06/19/2002 Run Time: 16:41:33

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002 For User: U0340NC

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY				
STATUS OF BUDGETARY RESOURCES				
8) Obligations Incurred:				
A) Category A, Direct	0.00			
B) Category B, Direct	0.00			
C) Direct, Not Subject to Apportionment	72,005,943.57			
D) Reimbursable Obligations Incurred	0.00			
9) Unobligated Balances Available:				
A1) Apportioned Available	0.00			
A2) Apportioned Anticipated	0.00			
B) Exempt from Apportionment	31,508,094.33			
C) Other Unobligated Balances Available	0.00			
10) Unobligated Balances Not Yet Available:				
A) Apportioned for Subsequent Periods	0.00			
B) Deferred	0.00			
C) Withheld Pending Rescissions	0.00			
D) Other Unobligated Balances Not Yet Available	0.00			
11) Total Status of Budgetary Resources	103,514,037.90			
RELATION OF OBLIGATIONS TO OUTLAYS				
12) Obligated Balance, Net - As of October 1	86,159,180.09			
13) Obligated Balance Transfered, Net	0.00			
14) Less: Obligated Balance, Net - End of Period:				
A) Accounts Receivable (-)	0.00			
B) Unfilled Customer Orders from Federal Sources (-)	0.00			
C) Undelivered Orders (+)	50,199,481.84			
D) Accounts Payable (+)	25,211,838.52			
15) Total Outlays:				
A) Disbursements (+)	82,753,803.30			
B) Collections (-)	-742,134.00			

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Management Analysis Reporting System Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 299,641,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -299,641,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.25 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

0.00

Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY				
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:				
A) Category A, Direct	0.00			
B) Category B, Direct	0.00			
C) Direct, Not Subject to Apportionment	0.00			
D) Reimbursable Obligations Incurred	0.00			
9) Unobligated Balances Available:				
A1) Apportioned Available	0.00			
A2) Apportioned Anticipated	0.00			
B) Exempt from Apportionment	0.00			
C) Other Unobligated Balances Available	0.00			
10) Unobligated Balances Not Yet Available:				
A) Apportioned for Subsequent Periods	0.00			
B) Deferred	0.00			
C) Withheld Pending Rescissions	0.00			
D) Other Unobligated Balances Not Yet Available	0.25			
11) Total Status of Budgetary Resources	0.25			
RELATION OF OBLIGATIONS TO OUTLAYS				
12) Obligated Balance, Net - As of October 1	2,567,556.68			
13) Obligated Balance Transfered, Net	0.00			
14) Less: Obligated Balance, Net - End of Period:				
A) Accounts Receivable (-)	0.00			
B) Unfilled Customer Orders from Federal Sources (-)	0.00			
C) Undelivered Orders (+)	0.00			
D) Accounts Payable (+)	-45,755.46			
15) Total Outlays:				
A) Disbursements (+)	2,613,312.14			
B) Collections (-)	0.00			

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For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

7) Total Budgetary Resources

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 8,000,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,860,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

11,860,000.00

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Run Date: 06/19/2002 Run Time: 16:41:33

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002 For User: U0340NC

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY					
STATUS OF BUDGETARY RESOURCES					
8) Obligations Incurred:					
A) Category A, Direct	0.00				
B) Category B, Direct	481,477.07				
C) Direct, Not Subject to Apportionment	0.00				
D) Reimbursable Obligations Incurred	0.00				
9) Unobligated Balances Available:					
A1) Apportioned Available	11,378,522.93				
A2) Apportioned Anticipated	0.00				
B) Exempt from Apportionment	0.00				
C) Other Unobligated Balances Available	0.00				
10) Unobligated Balances Not Yet Available:					
A) Apportioned for Subsequent Periods	0.00				
B) Deferred	0.00				
C) Withheld Pending Rescissions	0.00				
D) Other Unobligated Balances Not Yet Available	0.00				
11) Total Status of Budgetary Resources	11,860,000.00				
RELATION OF OBLIGATIONS TO OUTLAYS					
12) Obligated Balance, Net - As of October 1	4,140,000.00				
13) Obligated Balance Transfered, Net	0.00				
14) Less: Obligated Balance, Net - End of Period:					
A) Accounts Receivable (-)	0.00				
B) Unfilled Customer Orders from Federal Sources (-)	0.00				
C) Undelivered Orders (+)	446,371.08				
D) Accounts Payable (+)	1,380,297.18				
15) Total Outlays:					
A) Disbursements (+)	2,794,808.81				
B) Collections (-)	0.00				

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:33 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 300,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

300,000.00

MR03702 U.S. Department of Energy MR03702 Run Date: 06/19/2002

Management Analysis Reporting System

B) Collections (-)

Run Time: 16:41:34 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 300,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 300,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 237,897.50 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 237,897.50

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:34 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 50,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

50,000.00

MR03702 U.S. Department of Energy Run Date: 06/19/2002 Run Time: 16:41:34 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 50,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 50,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,605,793.77 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 4,605,793.77

MR03702 U.S. Department of Energy Run Date: 06/19/2002

Management Analysis Reporting System Run Time: 16:41:34 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 2,050.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 1,397,950.00 E) Other Budget Authority 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

1,400,000.00

MR03702 U.S. Department of Energy MR03702 Run Date: 06/19/2002 Management Analysis Reporting System

A) Disbursements (+)

B) Collections (-)

Run Time: 16:41:34 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 2,050.00 1,397,950.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 1,400,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 94,250.00 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 94,250.00 D) Accounts Payable (+) 0.00 15) Total Outlays: 0.00

7) Total Budgetary Resources

Run Date: 06/19/2002 Management Analysis Reporting System

Run Time: 16:41:34 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2002 as of May 31, 2002

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,239,495,821.49 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 32,628,303.25 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

1,272,124,124.74

MR03702 U.S. Department of Energy
Run Date: 06/19/2002 Management Analysis Reporting System

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Run Time: 16:41:34 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2002 as of May 31, 2002

0.00

-32,628,303.25

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1,272,124,124.74 11) Total Status of Budgetary Resources 1,272,124,124.74 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 871,662.47 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 871,662.47 D) Accounts Payable (+)